

**Clean Water SRF Program Information
for the State of South Dakota**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 523 E. Capitol Ave.
4 City: Pierre
5 Zip Code: 57501-3181
6 **Street Address:** 523 E. Capitol Ave.
7 City: Pierre
8 Zip Code: 57501-3181
9 **Director:** Steven M. Pirner
10 Director's Title: Secretary
11 Phone Number: (605) 773-5559
12 Fax Number: (605) 773-6035
13 E-mail Address: steve.pirner@state.sd.us
14 **Contact Person:** David Templeton
15 Phone Number: (605) 773-4216
16 Fax Number: (605) 773-4068
17 E-mail Address: dave.templeton@state.sd.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of South Dakota**

| | For Federal Fiscal Year Ending September 30 of: | | | | | | | | |
|--|---|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | - | 03/07/89 | 03/30/90 | 03/27/91 | 04/16/92 | 05/03/93 | 05/10/94 | 02/15/95 | 06/27/96 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 | 9,904,700 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 | 9,904,700 |
| 57 *Cumulative Federal Grants | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 38,355,900 | 44,169,700 | 50,177,500 | 60,082,200 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 0 | 1,336,802 | 2,448,589 | 3,904,736 | 2,912,397 | 3,602,331 | 1,672,010 |
| 63 Second Quarter Outlays | 0 | 0 | 71,692 | 1,759,040 | 552,369 | 2,312,555 | 990,172 | 2,459,195 | 863,876 |
| 64 Third Quarter Outlays | 0 | 0 | 500,395 | 1,118,103 | 409,476 | 1,483,465 | 1,307,388 | 2,464,035 | 1,768,334 |
| 65 Fourth Quarter Outlays | 0 | 0 | 1,250,626 | 1,502,578 | 1,746,913 | 2,184,716 | 1,538,276 | 2,341,546 | 3,111,359 |
| 66 *Total Annual Outlays | 0 | 0 | 1,822,713 | 5,716,523 | 5,157,347 | 9,885,472 | 6,748,233 | 10,867,107 | 7,415,579 |
| 67 *Cumulative Outlays | 0 | 0 | 1,822,713 | 7,539,236 | 12,696,583 | 22,582,055 | 29,330,288 | 40,197,395 | 47,612,974 |
| | For the Reporting Year Ending June 30 of: | | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 0 | 0 | 572,087 | 5,464,571 | 4,913,012 | 9,447,669 | 7,394,673 | 10,063,837 | 6,645,766 |
| 69 *Cumulative | 0 | 0 | 572,087 | 6,036,658 | 10,949,670 | 20,397,339 | 27,792,012 | 37,855,849 | 44,501,615 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| | For Federal Fiscal Year Ending September 30 of: | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | 01/17/97 | 01/30/98 | 06/17/99 | 04/27/00 | 02/22/01 | 07/30/02 | 05/02/03 | 05/03/04 | 02/07/05 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 | 6,471,800 | 5,243,500 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 6,510,800 | 6,467,800 | 6,471,800 | 5,243,500 |
| 57 *Cumulative Federal Grants | 63,072,700 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 95,790,000 | 102,257,800 | 108,729,600 | 113,973,100 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 6,510,800 | 6,467,800 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -6,467,800 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -12,978,600 | -12,978,600 | -12,978,600 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 1,542,688 | 1,115,323 | 1,101,361 | 2,669,793 | 3,219,556 | 2,275,120 | 207,291 | 2,865,172 | 401,591 |
| 63 Second Quarter Outlays | 298,704 | 1,271,047 | 1,857,320 | 2,878,101 | 703,418 | 353,889 | 641,769 | 0 | 1,414,148 |
| 64 Third Quarter Outlays | 2,017,901 | 1,161,776 | 1,694,260 | 1,545,776 | 2,063,250 | 1,514,117 | 0 | 500,985 | 124,377 |
| 65 Fourth Quarter Outlays | 2,096,775 | 1,393,036 | 2,344,986 | -254,016 | 753,208 | 975,038 | 14,530 | 261,370 | 1,135,388 |
| 66 *Total Annual Outlays | 5,956,068 | 4,941,182 | 6,997,927 | 6,839,654 | 6,739,432 | 5,118,164 | 863,590 | 3,627,527 | 3,075,504 |
| 67 *Cumulative Outlays | 53,569,042 | 58,510,224 | 65,508,151 | 72,347,805 | 79,087,237 | 84,205,401 | 85,068,991 | 88,696,518 | 91,772,022 |
| | For the Reporting Year Ending June 30 of: | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 6,970,652 | 5,644,921 | 6,045,977 | 9,438,656 | 5,732,208 | 4,896,334 | 1,824,098 | 3,380,687 | 2,201,486 |
| 69 *Cumulative | 51,472,267 | 57,117,188 | 63,163,165 | 72,601,821 | 78,334,029 | 83,230,363 | 85,054,461 | 88,435,148 | 90,636,634 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 05/01/06 | 06/06/07 | 05/08/08 | 06/08/09 | 07/28/10 | 08/09/11 | 06/12/12 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 4,242,300 | 5,207,200 | 3,274,300 | 3,274,300 | 10,002,000 | 7,222,000 | 6,908,000 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 19,239,100 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 4,242,300 | 5,207,200 | 3,274,300 | 22,513,400 | 10,002,000 | 7,222,000 | 6,908,000 |
| 57 *Cumulative Federal Grants | 118,215,400 | 123,422,600 | 126,696,900 | 149,210,300 | 159,212,300 | 166,434,300 | 173,342,300 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 3,048,076 | 514,934 | 1,994,226 | 756,500 | 1,281,863 | 5,766,324 | 2,520,543 |
| 63 Second Quarter Outlays | 1,326,110 | 194,468 | 133,360 | 244,440 | 1,435,148 | 2,878,871 | 262,625 |
| 64 Third Quarter Outlays | 3,745,000 | 330,901 | 48,091 | 2,986,000 | 6,914,398 | 519,847 | 264,878 |
| 65 Fourth Quarter Outlays | 1,522,738 | 733,060 | 168,101 | 2,828,211 | 5,379,851 | 1,256,537 | 474,746 |
| 66 *Total Annual Outlays | 9,641,924 | 1,773,363 | 2,343,778 | 6,815,151 | 15,011,260 | 10,421,579 | 3,522,792 |
| 67 *Cumulative Outlays | 101,413,946 | 103,187,309 | 105,531,087 | 112,346,238 | 127,357,498 | 137,779,077 | 141,301,869 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 9,254,574 | 2,563,041 | 2,908,737 | 4,155,041 | 12,459,620 | 14,544,893 | 4,304,583 |
| 69 *Cumulative | 99,891,208 | 102,454,249 | 105,362,986 | 109,518,027 | 121,977,647 | 136,522,540 | 140,827,123 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Investment Summary | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | |
| 70 *Annual | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 | 9,904,700 |
| 71 *Cumulative | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 38,355,900 | 44,169,700 | 50,177,500 | 60,082,200 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | |
| 72 *Annual | | | | | | | | | |
| 73 *Cumulative | | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | |
| 74 *Annual | 0 | 4,577,200 | 4,738,000 | 10,074,800 | 9,534,900 | 9,431,000 | 5,813,800 | 6,007,800 | 9,904,700 |
| 75 *Cumulative | 0 | 4,577,200 | 9,315,200 | 19,390,000 | 28,924,900 | 38,355,900 | 44,169,700 | 50,177,500 | 60,082,200 |
| Total State Contributions (Dollars) | | | | | | | | | |
| 76 *Annual | 0 | 4,490,200 | 0 | 0 | 3,131,180 | 16,763 | 1,257,526 | 2,501,560 | 144,260 |
| 77 *Cumulative | 0 | 4,490,200 | 4,490,200 | 4,490,200 | 7,621,380 | 7,638,143 | 8,895,669 | 11,397,229 | 11,541,489 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | | |
| 78 *Annual | - | 98% | 0% | 0% | 33% | 0% | 22% | 42% | 1% |
| 79 *Cumulative | - | 98% | 48% | 23% | 26% | 20% | 20% | 23% | 19% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | | | | | | | |
| 81 Annual Net Non-Federal Funds Transferred | | | | | | | | | |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | | |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | 0 | 12,978,600 | 6,471,800 | 5,243,500 |
| 71 | *Cumulative | 63,072,700 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 89,279,200 | 102,257,800 | 108,729,600 | 113,973,100 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -6,467,800 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -12,978,600 | -12,978,600 | -12,978,600 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 2,990,500 | 6,577,300 | 6,577,900 | 6,555,200 | 6,496,100 | -6,510,800 | 6,510,800 | 6,471,800 | 5,243,500 |
| 75 | *Cumulative | 63,072,700 | 69,650,000 | 76,227,900 | 82,783,100 | 89,279,200 | 82,768,400 | 89,279,200 | 95,751,000 | 100,994,500 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 2,484,513 | 79,279 | 644,574 | 307,256 | 1,135,082 | 3,930,915 | 1,302,160 | 1,293,560 | 0 |
| 77 | *Cumulative | 14,026,002 | 14,105,281 | 14,749,855 | 15,057,111 | 16,192,193 | 20,123,108 | 21,425,268 | 22,718,828 | 22,718,828 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | | | |
| 78 | *Annual | 83% | 1% | 10% | 5% | 17% | - | 10% | 20% | 0% |
| 79 | *Cumulative | 22% | 20% | 19% | 18% | 18% | 23% | 21% | 21% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -6,467,800 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | -1,302,160 | -1,293,560 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -7,769,960 | -1,293,560 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | -6,510,800 | -14,280,760 | -15,574,320 | -15,574,320 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Investment Summary | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | |
| 70 | *Annual | 4,242,300 | 5,207,200 | 3,274,300 | 22,513,400 | 0 | 10,002,000 | 14,130,000 |
| 71 | *Cumulative | 118,215,400 | 123,422,600 | 126,696,900 | 149,210,300 | 149,210,300 | 159,212,300 | 173,342,300 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 | -12,978,600 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | |
| 74 | *Annual | 4,242,300 | 5,207,200 | 3,274,300 | 22,513,400 | 0 | 10,002,000 | 14,130,000 |
| 75 | *Cumulative | 105,236,800 | 110,444,000 | 113,718,300 | 136,231,700 | 136,231,700 | 146,233,700 | 160,363,700 |
| Total State Contributions (Dollars) | | | | | | | | |
| 76 | *Annual | 1,440,000 | 0 | 1,964,580 | 0 | 0 | 3,543,094 | 1,700,000 |
| 77 | *Cumulative | 24,158,828 | 24,158,828 | 26,123,408 | 26,123,408 | 26,123,408 | 29,666,502 | 31,366,502 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | | |
| 78 | *Annual | 34% | 0% | 60% | 0% | - | 35% | 12% |
| 79 | *Cumulative | 20% | 20% | 21% | 18% | 18% | 19% | 18% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 7,500,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 7,500,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | -8,074,320 | -8,074,320 | -8,074,320 | -8,074,320 | -8,074,320 | 1,925,680 | 1,925,680 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 573,669 | 0 | 0 | 0 | 0 | 626,331 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 3,916,531 | 0 | 0 | 3,131,180 | 16,763 | 631,195 | 2,501,560 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,260 |
| 90 *Total Annual Match Contribution | 0 | 4,490,200 | 0 | 0 | 3,131,180 | 16,763 | 1,257,526 | 2,501,560 | 144,260 |
| 91 *Cumulative Match Contribution | 0 | 4,490,200 | 4,490,200 | 4,490,200 | 7,621,380 | 7,638,143 | 8,895,669 | 11,397,229 | 11,541,489 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 1,302,160 | 1,293,560 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 2,484,513 | 3,462 | 562,760 | 196,346 | 986,747 | 3,895,915 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 75,817 | 81,814 | 110,910 | 148,335 | 35,000 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 2,484,513 | 79,279 | 644,574 | 307,256 | 1,135,082 | 3,930,915 | 1,302,160 | 1,293,560 | 0 |
| 91 *Cumulative Match Contribution | 14,026,002 | 14,105,281 | 14,749,855 | 15,057,111 | 16,192,193 | 20,123,108 | 21,425,268 | 22,718,828 | 22,718,828 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 1,440,000 | 0 | 1,964,580 | 0 | 0 | 3,543,094 | 1,700,000 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 1,440,000 | 0 | 1,964,580 | 0 | 0 | 3,543,094 | 1,700,000 |
| 91 *Cumulative Match Contribution | 24,158,828 | 24,158,828 | 26,123,408 | 26,123,408 | 26,123,408 | 29,666,502 | 31,366,502 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 0 | 8,907,010 | 8,250,474 | 9,498,122 | 12,928,850 | 8,464,405 | 9,530,000 | 11,709,725 |
| 101 *Cumulative Dollar Amount | 0 | 0 | 8,907,010 | 17,157,484 | 26,655,606 | 39,584,456 | 48,048,861 | 57,578,861 | 69,288,586 |
| 102 Annual Number | 0 | 0 | 10 | 14 | 12 | 10 | 16 | 11 | 10 |
| 103 *Cumulative Number | 0 | 0 | 10 | 24 | 36 | 46 | 62 | 73 | 83 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 0 | 7,831,310 | 7,920,474 | 9,498,122 | 12,928,850 | 8,464,405 | 9,530,000 | 11,709,725 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 1,075,700 | 330,000 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 0 | 8,907,010 | 8,250,474 | 9,498,122 | 12,928,850 | 8,464,405 | 9,530,000 | 11,709,725 |
| 110 *Cumulative Assistance | 0 | 0 | 8,907,010 | 17,157,484 | 26,655,606 | 39,584,456 | 48,048,861 | 57,578,861 | 69,288,586 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 0 | 8 | 13 | 12 | 10 | 16 | 11 | 10 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 0 | 10 | 14 | 12 | 10 | 16 | 11 | 10 |
| 117 *Cumulative Number of Agreements | 0 | 0 | 10 | 24 | 36 | 46 | 62 | 73 | 83 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 6,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 4,482,240 | 12,369,611 | 3,427,586 | 58,274,782 |
| 101 *Cumulative Dollar Amount | 75,801,994 | 90,850,494 | 98,271,689 | 105,217,493 | 125,241,693 | 129,723,933 | 142,093,544 | 145,521,130 | 203,795,912 |
| 102 Annual Number | 7 | 11 | 4 | 6 | 5 | 11 | 17 | 7 | 16 |
| 103 *Cumulative Number | 90 | 101 | 105 | 111 | 116 | 127 | 144 | 151 | 167 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 6,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 4,482,240 | 12,369,611 | 3,427,586 | 58,274,782 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 6,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 4,482,240 | 12,369,611 | 3,427,586 | 58,274,782 |
| 110 *Cumulative Assistance | 75,801,994 | 90,850,494 | 98,271,689 | 105,217,493 | 125,241,693 | 129,723,933 | 142,093,544 | 145,521,130 | 203,795,912 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 7 | 11 | 4 | 6 | 5 | 11 | 17 | 7 | 16 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 7 | 11 | 4 | 6 | 5 | 11 | 17 | 7 | 16 |
| 117 *Cumulative Number of Agreements | 90 | 101 | 105 | 111 | 116 | 127 | 144 | 151 | 167 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 55,051,647 | 9,341,910 | 31,658,638 | 40,521,402 | 39,629,830 | 57,370,956 | 465,811 |
| 101 *Cumulative Dollar Amount | 258,847,559 | 268,189,469 | 299,848,107 | 340,369,509 | 379,999,339 | 437,370,295 | 437,836,106 |
| 102 Annual Number | 20 | 12 | 17 | 32 | 18 | 29 | 3 |
| 103 *Cumulative Number | 187 | 199 | 216 | 248 | 266 | 295 | 298 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 55,051,647 | 9,341,910 | 31,658,638 | 40,521,402 | 39,629,830 | 57,370,956 | 465,811 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 55,051,647 | 9,341,910 | 31,658,638 | 40,521,402 | 39,629,830 | 57,370,956 | 465,811 |
| 110 *Cumulative Assistance | 258,847,559 | 268,189,469 | 299,848,107 | 340,369,509 | 379,999,339 | 437,370,295 | 437,836,106 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 20 | 12 | 17 | 32 | 18 | 29 | 3 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 20 | 12 | 17 | 32 | 18 | 29 | 3 |
| 117 *Cumulative Number of Agreements | 187 | 199 | 216 | 248 | 266 | 295 | 298 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30^{of}:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 0 | 0 | 2,199,700 | 1,511,474 | 2,729,122 | 2,513,150 | 5,313,294 | 1,220,000 | 5,509,725 |
| 119 3,500 to 9,999 | 0 | 0 | 1,610,000 | 253,000 | 2,114,000 | 0 | 936,250 | 760,000 | 0 |
| 120 10,000 to 99,999 | 0 | 0 | 1,781,000 | 3,987,000 | 2,000,000 | 5,915,700 | 1,214,861 | 3,550,000 | 4,900,000 |
| 121 100,000 and Above | 0 | 0 | 3,316,310 | 2,499,000 | 2,655,000 | 4,500,000 | 1,000,000 | 4,000,000 | 1,300,000 |
| 122 *Total Annual Assistance | 0 | 0 | 8,907,010 | 8,250,474 | 9,498,122 | 12,928,850 | 8,464,405 | 9,530,000 | 11,709,725 |
| 123 *Cumulative Assistance | 0 | 0 | 8,907,010 | 17,157,484 | 26,655,606 | 39,584,456 | 48,048,861 | 57,578,861 | 69,288,586 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 0 | 0 | 5 | 7 | 7 | 6 | 13 | 3 | 7 |
| 125 3,500 to 9,999 | 0 | 0 | 2 | 1 | 2 | 0 | 1 | 2 | 0 |
| 126 10,000 to 99,999 | 0 | 0 | 2 | 3 | 1 | 3 | 1 | 3 | 2 |
| 127 100,000 and Above | 0 | 0 | 1 | 3 | 2 | 1 | 1 | 3 | 1 |
| 128 *Total Annual Number of Agreements | 0 | 0 | 10 | 14 | 12 | 10 | 16 | 11 | 10 |
| 129 *Cumulative Number of Agreements | 0 | 0 | 10 | 24 | 36 | 46 | 62 | 73 | 83 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 933,408 | 3,506,500 | 2,029,935 | 3,490,804 | 685,000 | -2,223,485 | 5,068,707 | 2,506,083 | 3,042,351 |
| 119 3,500 to 9,999 | 1,080,000 | 0 | 0 | 3,455,000 | 239,200 | 3,647,471 | 0 | -5,000 | 0 |
| 120 10,000 to 99,999 | 2,000,000 | 11,542,000 | 5,391,260 | 0 | 14,000,000 | 2,653,176 | 3,889,404 | 1,137,965 | 18,088,638 |
| 121 100,000 and Above | 2,500,000 | 0 | 0 | 0 | 5,100,000 | 405,078 | 3,411,500 | -211,462 | 37,143,793 |
| 122 *Total Annual Assistance | 6,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 4,482,240 | 12,369,611 | 3,427,586 | 58,274,782 |
| 123 *Cumulative Assistance | 75,801,994 | 90,850,494 | 98,271,689 | 105,217,493 | 125,241,693 | 129,723,933 | 142,093,544 | 145,521,130 | 203,795,912 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 3 | 8 | 3 | 4 | 2 | 0 | 12 | 6 | 9 |
| 125 3,500 to 9,999 | 2 | 0 | 0 | 2 | 1 | 10 | 0 | 0 | 0 |
| 126 10,000 to 99,999 | 1 | 3 | 1 | 0 | 1 | 0 | 3 | 1 | 3 |
| 127 100,000 and Above | 1 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 4 |
| 128 *Total Annual Number of Agreements | 7 | 11 | 4 | 6 | 5 | 11 | 17 | 7 | 16 |
| 129 *Cumulative Number of Agreements | 90 | 101 | 105 | 111 | 116 | 127 | 144 | 151 | 167 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 4,596,514 | 1,565,862 | 5,042,382 | 11,066,138 | 5,530,923 | 19,845,874 | -134,187 |
| 119 3,500 to 9,999 | 0 | 0 | 16,094,256 | 19,513,450 | -441,516 | -2,447,535 | 0 |
| 120 10,000 to 99,999 | 1,303,130 | 7,276,048 | -1,500,000 | 3,849,700 | 26,092,279 | 671,603 | 2,067,378 |
| 121 100,000 and Above | 49,152,003 | 500,000 | 12,022,000 | 6,092,114 | 8,448,144 | 39,301,014 | -1,467,380 |
| 122 *Total Annual Assistance | 55,051,647 | 9,341,910 | 31,658,638 | 40,521,402 | 39,629,830 | 57,370,956 | 465,811 |
| 123 *Cumulative Assistance | 258,847,559 | 268,189,469 | 299,848,107 | 340,369,509 | 379,999,339 | 437,370,295 | 437,836,106 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 11 | 6 | 11 | 16 | 11 | 23 | 1 |
| 125 3,500 to 9,999 | 0 | 0 | 3 | 9 | 1 | 1 | 0 |
| 126 10,000 to 99,999 | 3 | 5 | 0 | 4 | 5 | 1 | 2 |
| 127 100,000 and Above | 6 | 1 | 3 | 3 | 1 | 4 | 0 |
| 128 *Total Annual Number of Agreements | 20 | 12 | 17 | 32 | 18 | 29 | 3 |
| 129 *Cumulative Number of Agreements | 187 | 199 | 216 | 248 | 266 | 295 | 298 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Total Assistance Provided¹ | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 8,907,010 | 8,250,474 | 9,498,122 | 12,928,850 | 8,464,405 | 9,530,000 | 11,709,725 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 8,907,010 | 17,157,484 | 26,655,606 | 39,584,456 | 48,048,861 | 57,578,861 | 69,288,586 |
| Wastewater Treatment (§212) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 3,338,600 | 2,315,225 | 2,731,258 | 3,839,184 | 2,685,695 | 1,500,000 | 7,029,725 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 1,086,000 | 0 | 2,000,000 | 4,000,000 | 0 | 0 | 2,200,000 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 427,100 | 0 | 0 | 0 | 0 | 2,553,000 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 1,599,000 | 1,862,240 | 2,127,698 | 2,675,966 | 944,555 | 1,317,000 | 1,700,000 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 723,000 | 616,775 | 836,766 | 73,000 | 1,025,435 | 0 | 0 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 1,733,310 | 1,401,234 | 705,000 | 1,193,300 | 772,000 | 812,000 | 300,000 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 2,055,000 | 1,097,400 | 1,147,400 | 2,106,720 | 2,398,000 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 0 | 8,907,010 | 8,250,474 | 9,498,122 | 12,928,850 | 7,534,405 | 8,580,000 | 11,229,725 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 8,907,010 | 17,157,484 | 26,655,606 | 39,584,456 | 47,118,861 | 55,698,861 | 66,928,586 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Total Assistance Provided¹ | | | | | | | | | |
| 136 *Annual Dollar Amount | 6,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 4,482,240 | 12,369,611 | 3,427,586 | 58,274,782 |
| 137 *Cumulative Dollar Amount | 75,801,994 | 90,850,494 | 98,271,689 | 105,217,493 | 125,241,693 | 129,723,933 | 142,093,544 | 145,521,130 | 203,795,912 |
| Wastewater Treatment (§212) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 686,550 | 14,252,000 | 6,421,195 | 1,022,902 | 11,000,000 | 3,866,981 | 1,663,464 | 1,668,785 | 7,396,784 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 2,445,402 | 4,600,000 | -621,768 | -345,402 | 0 | 10,017,351 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 700,000 | 1,367,548 | 512,938 | 880,975 | -138,107 |
| 141 Sewer System Rehabilitation (Category IIIB) | 852,522 | 0 | 1,000,000 | 1,361,500 | 1,239,200 | -396,784 | 3,568,000 | -40,304 | 4,789,689 |
| 142 New Collector Sewers (Category IVA) | 14,336 | 226,500 | 0 | 0 | 275,000 | -508,354 | 966,759 | -196,049 | 1,654,937 |
| 143 New Interceptors (Category IVB) | 2,750,000 | 450,000 | 0 | 1,771,000 | 2,210,000 | -385,276 | 2,833,375 | -130,319 | 12,436,485 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 210,000 | 120,000 | 0 | 345,000 | 0 | 1,883,018 | 1,792,073 | -75,502 | 16,621,189 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 4,513,408 | 15,048,500 | 7,421,195 | 6,945,804 | 20,024,200 | 5,205,365 | 10,991,207 | 2,107,586 | 52,778,328 |
| 148 *Cumulative Dollar Amount | 71,441,994 | 86,490,494 | 93,911,689 | 100,857,493 | 120,881,693 | 126,087,058 | 137,078,265 | 139,185,851 | 191,964,179 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Total Assistance Provided¹ | | | | | | | |
| 136 *Annual Dollar Amount | 55,051,647 | 9,341,910 | 31,658,638 | 40,521,402 | 39,629,830 | 57,370,956 | 465,811 |
| 137 *Cumulative Dollar Amount | 258,847,559 | 268,189,469 | 299,848,107 | 340,369,509 | 379,999,339 | 437,370,295 | 437,836,106 |
| Wastewater Treatment (§212) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 992,035 | 121,497 | 9,103,618 | 9,458,060 | 22,564,468 | 5,929,529 | 62,203 |
| 139 Advanced Treatment (Category II) | 638,300 | 5,785,643 | 5,097,000 | 3,240,110 | 195,592 | 0 | 0 |
| 140 Infiltration/Inflow (Category IIIA) | 1,139,000 | -222,773 | 0 | 0 | -4,054 | 189,200 | 149,704 |
| 141 Sewer System Rehabilitation (Category IIIB) | 3,450,762 | 2,151,130 | 6,651,020 | 7,659,385 | 12,015,817 | 46,408,963 | -842,772 |
| 142 New Collector Sewers (Category IVA) | 0 | 892,170 | 5,657,000 | 229,839 | 478,466 | 353,604 | -126,896 |
| 143 New Interceptors (Category IVB) | 28,462,922 | -1,258,000 | 497,000 | 14,081,537 | -108,015 | -1,682,922 | -797,025 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 20,398,425 | 857,671 | 3,683,000 | 1,231,615 | 3,582,713 | 4,104,292 | 3,096,889 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 55,081,444 | 8,327,338 | 30,688,638 | 35,900,546 | 38,724,987 | 55,302,666 | 1,542,103 |
| 148 *Cumulative Dollar Amount | 247,045,623 | 255,372,961 | 286,061,599 | 321,962,145 | 360,687,132 | 415,989,798 | 417,531,901 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | |
| 149 Annual Dollar Amount | 0 | 1,094,700 | 0 | 0 | 516,900 | 4,775,000 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 1,094,700 | 1,094,700 | 1,094,700 | 1,611,600 | 6,386,600 | 6,386,600 |

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 930,000 | 950,000 | 480,000 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 930,000 | 950,000 | 480,000 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 930,000 | 1,880,000 | 2,360,000 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,259 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 2,000,000 | 0 | 0 | 0 | 0 | -456,595 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | -266,530 | 1,378,404 | 1,320,000 | -178,572 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,518,767 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 2,000,000 | 0 | 0 | 0 | 0 | -723,125 | 1,378,404 | 1,320,000 | 5,496,454 |
| 165 *Cumulative Dollar Amount | 4,360,000 | 4,360,000 | 4,360,000 | 4,360,000 | 4,360,000 | 3,636,875 | 5,015,279 | 6,335,279 | 11,831,733 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 11,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 15,265 | 89,952 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 374,620 | 970,000 | 1,525,380 | 904,843 | -32,724 | -573,021 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 500,000 | 0 | 2,946,953 | 0 | 0 | -503,271 |
| 161 Hydromodification (Category VII-K) | -56,524 | 50,000 | 0 | 148,523 | 0 | 1,901,014 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | -29,797 | 1,014,572 | 970,000 | 4,620,856 | 904,843 | 2,068,290 | -1,076,292 |
| 165 *Cumulative Dollar Amount | 11,801,936 | 12,816,508 | 13,786,508 | 18,407,364 | 19,312,207 | 21,380,497 | 20,304,205 |
| Estuary (§320) | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 5 | 5 | 4 | 1 | 5 | 1 | 6 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 2 | 0 | 1 | 2 | 0 | 0 | 1 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 3 | 4 | 5 | 6 | 2 | 5 | 2 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 2 | 3 | 4 | 1 | 5 | 0 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 1 | 4 | 1 | 3 | 1 | 1 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 3 | 2 | 4 | 5 | 4 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 14 | 19 | 17 | 17 | 18 | 13 | 10 |
| 182 *Cumulative Number | 0 | 0 | 14 | 33 | 50 | 67 | 85 | 98 | 108 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 1 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 4 |
| Estuary (\$320) Assistance | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 2 | 8 | 3 | 2 | 2 | 4 | 4 | 4 | 3 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 0 | 4 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 1 | 2 | 4 | 2 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 3 | 0 | 1 | 3 | 2 | 3 | 6 | 1 | 8 |
| 176 New Collector Sewers (Category IVA) | 1 | 1 | 0 | 0 | 1 | 0 | 4 | 0 | 3 |
| 177 New Interceptors (Category IVB) | 2 | 1 | 0 | 2 | 2 | 1 | 4 | 2 | 1 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 1 | 1 | 0 | 1 | 0 | 2 | 4 | 1 | 3 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 9 | 11 | 4 | 10 | 9 | 13 | 26 | 10 | 22 |
| 182 *Cumulative Number | 117 | 128 | 132 | 142 | 151 | 164 | 190 | 200 | 222 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 3 |
| 197 *Cumulative Number | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 7 | 10 |
| Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 4 | 0 | 3 | 8 | 5 | 7 | 1 |
| 173 Advanced Treatment (Category II) | 1 | 1 | 1 | 3 | -1 | 0 | 0 |
| 174 Infiltration/Inflow (Category IIIA) | 3 | 0 | 0 | 0 | -2 | 1 | 1 |
| 175 Sewer System Rehabilitation (Category IIIB) | 7 | 3 | 7 | 10 | 8 | 15 | 1 |
| 176 New Collector Sewers (Category IVA) | 0 | 2 | 1 | 1 | 0 | 2 | 0 |
| 177 New Interceptors (Category IVB) | 3 | 1 | 2 | 5 | 0 | 1 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 5 | 2 | 2 | 2 | 2 | 5 | 2 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 23 | 9 | 16 | 29 | 12 | 31 | 5 |
| 182 *Cumulative Number | 245 | 254 | 270 | 299 | 311 | 342 | 347 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 1 | 1 | 0 | 0 | 1 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 1 | 1 | 2 | 3 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 1 | 0 | 1 | 1 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 1 | 2 | 0 | 1 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 3 | 5 | 1 | 4 | 5 | 1 | 0 |
| 197 *Cumulative Number | 13 | 18 | 19 | 23 | 28 | 29 | 29 |
| Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 8,424,010 | 5,556,179 | 10,587,687 | 8,208,650 | 9,930,861 | 8,801,474 | 13,150,000 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 8,424,010 | 13,980,189 | 24,567,876 | 32,776,526 | 42,707,387 | 51,508,861 | 64,658,861 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 8 | 10 | 14 | 7 | 10 | 17 | 12 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 8 | 18 | 32 | 39 | 49 | 66 | 78 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 1,155,700 | 808,409 | 5,732,835 | 13,307,232 | 5,417,850 | 17,430,585 | 5,260,250 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 1,155,700 | 1,964,109 | 7,696,944 | 21,004,176 | 26,422,026 | 43,852,611 | 49,112,861 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 3 | 4 | 10 | 15 | 7 | 16 | 12 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 3 | 7 | 17 | 32 | 39 | 55 | 67 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 6,068,133 | 7,526,500 | 15,563,260 | 5,304,935 | 25,310,004 | -2,376,061 | 10,902,740 | 8,413,158 | 11,698,408 |
| 201 *Cumulative Dollar Amount | 70,726,994 | 78,253,494 | 93,816,754 | 99,121,689 | 124,431,693 | 122,055,632 | 132,958,372 | 141,371,530 | 153,069,938 |
| 202 Annual Number of Assistance Agreements | 8 | 9 | 6 | 5 | 9 | 8 | 9 | 11 | 13 |
| 203 *Cumulative Number of Agreements | 86 | 95 | 101 | 106 | 115 | 123 | 132 | 143 | 156 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 12,996,000 | 8,358,133 | 5,911,500 | 5,876,935 | 11,537,260 | 666,443 | 6,724,801 | 31,803,562 | 6,673,092 |
| 205 *Cumulative Dollar Amount | 62,108,861 | 70,466,994 | 76,378,494 | 82,255,429 | 93,792,689 | 94,459,132 | 101,183,933 | 132,987,495 | 139,660,587 |
| 206 Annual Number of Assistance Agreements | 10 | 10 | 9 | 4 | 5 | 8 | 6 | 15 | 13 |
| 207 *Cumulative Number of Agreements | 77 | 87 | 96 | 100 | 105 | 113 | 119 | 134 | 147 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 94,408,782 | 5,121,664 | 24,836,485 | 19,179,561 | 64,551,803 | 34,214,224 | 19,127,168 |
| 201 *Cumulative Dollar Amount | 247,478,720 | 252,600,384 | 277,436,869 | 296,616,430 | 361,168,233 | 395,382,457 | 414,509,625 |
| 202 Annual Number of Assistance Agreements | 17 | 7 | 17 | 12 | 30 | 16 | 9 |
| 203 *Cumulative Number of Agreements | 173 | 180 | 197 | 209 | 239 | 255 | 264 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 3,982,316 | 5,775,652 | 56,783,266 | 25,237,379 | 10,273,486 | 39,096,592 | 20,903,339 |
| 205 *Cumulative Dollar Amount | 143,642,903 | 149,418,555 | 206,201,821 | 231,439,200 | 241,712,686 | 280,809,278 | 301,712,617 |
| 206 Annual Number of Assistance Agreements | 8 | 9 | 12 | 15 | 10 | 23 | 18 |
| 207 *Cumulative Number of Agreements | 155 | 164 | 176 | 191 | 201 | 224 | 242 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,125,493 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,507,540 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,417 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,902 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,902 | 457,902 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,125,493 | 5,125,493 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,507,540 | 4,507,540 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,417 | 126,417 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,125,493 | 5,125,493 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 3,916,531 | 0 | 0 | 3,131,180 | 16,763 | 631,195 | 2,501,560 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 145,000 | 155,000 | 165,000 | 175,000 | 0 | 300,000 |
| 225 *Match Bonds Issued - Cumulative | 0 | 3,916,531 | 3,916,531 | 3,916,531 | 7,047,711 | 7,064,474 | 7,695,669 | 10,197,229 | 10,197,229 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 145,000 | 300,000 | 465,000 | 640,000 | 640,000 | 940,000 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 3,916,531 | 3,916,531 | 3,771,531 | 6,747,711 | 6,599,474 | 7,055,669 | 9,557,229 | 9,257,229 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 201,365 | 398,308 | 389,041 | 378,918 | 761,358 | 1,120,660 | 1,526,400 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 *Annual | 0 | 0 | 201,365 | 398,308 | 389,041 | 378,918 | 761,358 | 1,120,660 | 1,526,400 |
| 231 *Cumulative | 0 | 0 | 201,365 | 599,673 | 988,714 | 1,367,632 | 2,128,990 | 3,249,650 | 4,776,050 |

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 160,775 | 167,205 | 176,852 | 186,498 | 196,145 | 205,791 | 215,438 | 228,300 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -457,902 |
| 213 Balance at End of Reporting Period | 457,902 | 457,902 | 457,902 | 457,902 | 457,902 | 457,902 | 457,902 | 457,902 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646,314 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 772,954 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 | 5,125,493 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 | 4,507,540 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 126,417 | 126,417 | 126,417 | 126,417 | 126,417 | 126,417 | 126,417 | 126,417 | 126,417 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 160,775 | 327,980 | 504,832 | 691,330 | 887,475 | 1,093,266 | 1,308,704 | 1,537,004 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646,314 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 772,954 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 5,125,493 | 4,964,718 | 4,797,513 | 4,620,661 | 4,434,163 | 4,238,018 | 4,032,227 | 3,816,789 | 4,234,803 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 2,484,513 | 3,462 | 562,760 | 196,346 | 986,747 | 3,895,915 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 310,000 | 514,225 | 532,795 | 643,148 | 673,502 | 703,855 | 739,208 | 909,562 | 961,700 |
| 225 *Match Bonds Issued - Cumulative | 12,681,742 | 12,685,204 | 13,247,964 | 13,444,310 | 14,431,057 | 18,326,972 | 18,326,972 | 18,326,972 | 18,326,972 |
| 226 *Match Bond Principal Repaid - Cumulative | 1,250,000 | 1,764,225 | 2,297,020 | 2,940,168 | 3,613,670 | 4,317,525 | 5,056,733 | 5,966,295 | 6,927,995 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 11,431,742 | 10,920,979 | 10,950,944 | 10,504,142 | 10,817,387 | 14,009,447 | 13,270,239 | 12,360,677 | 11,398,977 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 1,375,571 | 1,352,042 | 1,114,847 | 1,078,228 | 960,129 | 987,239 | 1,380,052 | 1,056,905 | 823,483 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 *Annual | 1,375,571 | 1,352,042 | 1,114,847 | 1,078,228 | 960,129 | 987,239 | 1,380,052 | 1,056,905 | 823,483 |
| 231 *Cumulative | 6,151,621 | 7,503,663 | 8,618,510 | 9,696,738 | 10,656,867 | 11,644,106 | 13,024,158 | 14,081,063 | 14,904,546 |

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 40,060,000 | 0 | 19,975,000 | 0 | 37,000,000 | 0 | 46,890,000 |
| 209 Net Leveraged Bonds Issued - Annual | 41,000,000 | 0 | 19,826,250 | 0 | 37,455,570 | 0 | 55,000,000 |
| 210 Cost of Leveraged Bond Issuance - Annual | 258,429 | 0 | 148,750 | 0 | 0 | 0 | 284,000 |
| 211 Leveraged Bond Principal Repaid - Annual | 221,869 | 228,300 | 1,582,946 | 1,637,593 | 1,689,024 | 2,430,455 | 2,998,317 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | -5,725,000 | 4,540,723 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 426 | 325,000 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 45,185,493 | 45,185,493 | 65,160,493 | 65,160,493 | 102,160,493 | 102,160,493 | 149,050,493 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 45,507,540 | 45,507,540 | 65,333,790 | 65,333,790 | 102,789,360 | 102,789,360 | 157,789,360 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 384,846 | 384,846 | 533,596 | 533,596 | 533,596 | 533,596 | 817,596 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 1,758,873 | 1,987,173 | 3,570,119 | 5,207,712 | 6,896,736 | 9,327,191 | 12,325,508 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 646,314 | 646,314 | 646,314 | 646,314 | 646,314 | -5,078,686 | -537,963 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 772,954 | 772,954 | 772,954 | 772,954 | 772,954 | 773,380 | 1,098,380 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 44,072,934 | 43,844,634 | 62,236,688 | 60,599,095 | 95,910,071 | 87,754,616 | 136,187,022 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 1,440,000 | 0 | 1,964,580 | 0 | 0 | 3,543,094 | 1,700,000 |
| 224 Match Bond Principal Repaid - Annual | 943,131 | 981,700 | 1,052,054 | 1,092,407 | 1,130,976 | 1,234,545 | 1,321,683 |
| 225 *Match Bonds Issued - Cumulative | 19,766,972 | 19,766,972 | 21,731,552 | 21,731,552 | 21,731,552 | 25,274,646 | 26,974,646 |
| 226 *Match Bond Principal Repaid - Cumulative | 7,871,126 | 8,852,826 | 9,904,880 | 10,997,287 | 12,128,263 | 13,362,808 | 14,684,491 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 11,895,846 | 10,914,146 | 11,826,672 | 10,734,265 | 9,603,289 | 11,911,838 | 12,290,155 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 1,020,820 | 2,321,838 | 2,376,645 | 2,676,231 | 2,747,544 | 2,867,423 | 5,160,163 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 1,020,820 | 2,321,838 | 2,376,645 | 2,676,231 | 2,747,544 | 2,867,423 | 5,160,163 |
| 231 *Cumulative | 15,925,366 | 18,247,204 | 20,623,849 | 23,300,080 | 26,047,624 | 28,915,047 | 34,075,210 |

*Calculated Values

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|--------|---------|-----------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 0 | 0 | 654,888 | 6,368,033 | 7,991,822 | 9,316,631 | 8,701,645 | 11,492,243 | 8,294,644 |
| 233 *Cumulative | 0 | 0 | 654,888 | 7,022,921 | 15,014,743 | 24,331,374 | 33,033,019 | 44,525,262 | 52,819,906 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 43,779 | 183,715 | 603,228 | 1,202,587 | 1,711,743 | 2,953,215 |
| 235 Interest Payments - Annual | 0 | 0 | 12,945 | 23,611 | 148,400 | 470,554 | 750,395 | 1,028,851 | 1,133,863 |
| 236 *Principal and Interest - Annual | 0 | 0 | 12,945 | 67,390 | 332,115 | 1,073,782 | 1,952,982 | 2,740,594 | 4,087,078 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 43,779 | 227,494 | 830,722 | 2,033,309 | 3,745,052 | 6,698,267 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 12,945 | 36,556 | 184,956 | 655,510 | 1,405,905 | 2,434,756 | 3,568,619 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 12,945 | 80,335 | 412,450 | 1,486,232 | 3,439,214 | 6,179,808 | 10,266,886 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 2.250 | 2.570 | 2.770 | 2.650 | 3.030 | 3.270 | 3.820 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 0 | 64,000 | 422,054 | 420,750 | 285,235 | 194,846 | 298,216 | 515,675 | 1,006,849 |
| 242 *Cumulative | 0 | 64,000 | 486,054 | 906,804 | 1,192,039 | 1,386,885 | 1,685,101 | 2,200,776 | 3,207,625 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 0 | 0 | 31,618 | 189,455 | 109,444 | 157,933 | 191,941 | 382,594 | 331,721 |
| 244 *Cumulative | 0 | 0 | 31,618 | 221,073 | 330,517 | 488,450 | 680,391 | 1,062,985 | 1,394,706 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | - | 0.0% | 0.7% | 1.9% | 1.1% | 1.7% | 3.3% | 6.4% | 3.3% |
| 246 *Cumulative | - | 0.0% | 0.3% | 1.1% | 1.1% | 1.3% | 1.5% | 2.1% | 2.3% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 13,345 | 0 | 0 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 13,345 | 13,345 | 13,345 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 8,057,536 | 6,484,405 | 6,573,886 | 10,949,166 | 9,215,665 | 11,997,640 | 13,284,441 | 13,581,781 | 11,594,076 |
| 233 *Cumulative | 60,877,442 | 67,361,847 | 73,935,733 | 84,884,899 | 94,100,564 | 106,098,204 | 119,382,645 | 132,964,426 | 144,558,502 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 4,413,218 | 4,087,691 | 5,179,500 | 4,656,897 | 5,339,594 | 9,491,777 | 8,570,917 | 7,003,184 | 8,935,951 |
| 235 Interest Payments - Annual | 1,387,501 | 1,583,868 | 1,633,808 | 1,760,219 | 2,087,241 | 2,238,922 | 2,079,643 | 2,576,095 | 2,706,514 |
| 236 *Principal and Interest - Annual | 5,800,719 | 5,671,559 | 6,813,308 | 6,417,116 | 7,426,835 | 11,730,699 | 10,650,560 | 9,579,279 | 11,642,465 |
| 237 *Principal Repayments - Cumulative | 11,111,485 | 15,199,176 | 20,378,676 | 25,035,573 | 30,375,167 | 39,866,944 | 48,437,861 | 55,441,045 | 64,376,996 |
| 238 *Interest Payments - Cumulative | 4,956,120 | 6,539,988 | 8,173,796 | 9,934,015 | 12,021,256 | 14,260,178 | 16,339,821 | 18,915,916 | 21,622,430 |
| 239 *Principal and Interest - Cumulative | 16,067,605 | 21,739,164 | 28,552,472 | 34,969,588 | 42,396,423 | 54,127,122 | 64,777,682 | 74,356,961 | 85,999,426 |
| 240 Weighted Average Interest Rate on Loans | 3.540 | 4.100 | 3.970 | 3.800 | 3.500 | 2.500 | 2.500 | 2.500 | 1.530 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 1,267,520 | 1,603,383 | 1,968,304 | 2,297,680 | 2,494,205 | 2,658,991 | 2,931,140 | 2,911,938 | 3,027,992 |
| 242 *Cumulative | 4,475,145 | 6,078,528 | 8,046,832 | 10,344,512 | 12,838,717 | 15,497,708 | 18,428,848 | 21,340,786 | 24,368,778 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 427,425 | 282,584 | 702,418 | 314,357 | 215,283 | 234,399 | 0 | 0 | 278,243 |
| 244 *Cumulative | 1,822,131 | 2,104,715 | 2,807,133 | 3,121,490 | 3,336,773 | 3,571,172 | 3,571,172 | 3,571,172 | 3,849,415 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | 14.3% | 4.3% | 10.7% | 4.8% | 3.3% | - | 0.0% | 0.0% | 5.3% |
| 246 *Cumulative | 2.9% | 3.0% | 3.7% | 3.8% | 3.7% | 4.0% | 3.5% | 3.3% | 3.4% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 26,899 | 352,906 | 38,381 | 33,633 | 276,732 | 352,396 | 37,893 |
| 248 *Cumulative | 13,345 | 13,345 | 40,244 | 393,150 | 431,531 | 465,164 | 741,896 | 1,094,292 | 1,132,185 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 42,796,292 | 45,609,314 | 14,685,865 | 24,271,291 | 26,428,629 | 45,517,675 | 37,008,501 |
| 233 *Cumulative | 187,354,794 | 232,964,108 | 247,649,973 | 271,921,264 | 298,349,893 | 343,867,568 | 380,876,069 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 6,806,128 | 7,422,953 | 11,075,799 | 12,376,649 | 12,751,847 | 33,748,470 | 14,525,175 |
| 235 Interest Payments - Annual | 2,567,914 | 3,144,850 | 3,586,873 | 3,807,217 | 3,944,563 | 3,959,434 | 3,936,078 |
| 236 *Principal and Interest - Annual | 9,374,042 | 10,567,803 | 14,662,672 | 16,183,866 | 16,696,410 | 37,707,904 | 18,461,253 |
| 237 *Principal Repayments - Cumulative | 71,183,124 | 78,606,077 | 89,681,876 | 102,058,525 | 114,810,372 | 148,558,842 | 163,084,017 |
| 238 *Interest Payments - Cumulative | 24,190,344 | 27,335,194 | 30,922,067 | 34,729,284 | 38,673,847 | 42,633,281 | 46,569,359 |
| 239 *Principal and Interest - Cumulative | 95,373,468 | 105,941,271 | 120,603,943 | 136,787,809 | 153,484,219 | 191,192,123 | 209,653,376 |
| 240 Weighted Average Interest Rate on Loans | 1.690 | 2.362 | 2.323 | 2.000 | 2.330 | 1.380 | 2.500 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 3,486,651 | 3,785,248 | 2,393,797 | 2,454,826 | 2,562,659 | 2,951,289 | 3,586,911 |
| 242 *Cumulative | 27,855,429 | 31,640,677 | 34,034,474 | 36,489,300 | 39,051,959 | 42,003,248 | 45,590,159 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 247,217 | 112,838 | 208,284 | 130,968 | 314,400 | 167,533 | 383,167 |
| 244 *Cumulative | 4,096,632 | 4,209,470 | 4,417,754 | 4,548,722 | 4,863,122 | 5,030,655 | 5,413,822 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 5.8% | 2.2% | 6.4% | 0.6% | - | 1.7% | 2.7% |
| 246 *Cumulative | 3.5% | 3.4% | 3.5% | 3.0% | 3.3% | 3.2% | 3.1% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 123,354 | 194,362 | 189,288 | 206,666 | 117,367 | 121,741 | 85,009 |
| 248 *Cumulative | 1,255,539 | 1,449,901 | 1,639,189 | 1,845,855 | 1,963,222 | 2,084,963 | 2,169,972 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|---------|---------|---------|---------|---------|---------|---------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 322,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 37,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 0 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 0 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 267 Annual Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 270 Annual Number of Loans | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 273 Annual Dollar Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | 0 | | | | | | | |
| 276 Annual Number of Grants | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|------------|------------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 8,948,312 | 4,782,114 | 9,616,640 | 12,357,993 | 9,795,233 | 8,153,614 | 14,454,295 | 12,920,299 |
| 283 *Cumulative | 0 | 8,948,312 | 13,730,426 | 23,347,066 | 35,705,059 | 45,500,292 | 53,653,906 | 68,108,201 | 81,028,500 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | - | 0% | 186% | 86% | 77% | 132% | 104% | 66% | 91% |
| 285 *Cumulative | - | 0% | 65% | 73% | 75% | 87% | 90% | 85% | 86% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | - | 0% | 12% | 54% | 52% | 100% | 127% | 168% | 67% |
| 287 *Cumulative | - | 0% | 6% | 31% | 38% | 53% | 63% | 75% | 74% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | - | 0% | 14% | 66% | 65% | 95% | 107% | 80% | 64% |
| 289 *Cumulative | - | 0% | 5% | 30% | 42% | 53% | 62% | 65% | 65% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | - | 0% | 176% | 58% | 86% | 84% | 122% | 61% | 102% |
| 291 *Cumulative | - | 0% | 61% | 60% | 69% | 72% | 80% | 76% | 80% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | - | 0% | 24% | 8% | 46% | 136% | 66% | 121% | 41% |
| 293 *Cumulative | - | 0% | 8% | 8% | 22% | 46% | 49% | 64% | 61% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | - | 0% | 0% | 0% | 1% | 6% | 15% | 12% | 23% |
| 295 *Cumulative | - | 0% | 0% | 0% | 1% | 2% | 4% | 5% | 8% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 10,738,061 | 11,641,387 | 13,926,123 | 13,416,816 | 15,472,249 | 9,922,566 | 17,248,305 | 16,522,240 | 17,375,682 |
| 283 *Cumulative | 91,766,561 | 103,407,948 | 117,334,071 | 130,750,887 | 146,223,136 | 156,145,702 | 173,394,007 | 189,916,247 | 207,291,929 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | 61% | 129% | 53% | 52% | 129% | 45% | 72% | 21% | 335% |
| 285 *Cumulative | 83% | 88% | 84% | 80% | 86% | 83% | 82% | 77% | 98% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | 233% | 86% | 92% | 144% | 88% | - | 14% | 52% | 42% |
| 287 *Cumulative | 82% | 82% | 83% | 88% | 88% | 93% | 83% | 81% | 80% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | 75% | 56% | 47% | 82% | 60% | 121% | 77% | 82% | 67% |
| 289 *Cumulative | 66% | 65% | 63% | 65% | 64% | 68% | 69% | 70% | 70% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | 57% | 65% | 112% | 40% | 164% | -24% | 63% | 51% | 67% |
| 291 *Cumulative | 77% | 76% | 80% | 76% | 85% | 78% | 77% | 74% | 74% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | 121% | 72% | 42% | 44% | 75% | 7% | 39% | 192% | 38% |
| 293 *Cumulative | 68% | 68% | 65% | 63% | 64% | 60% | 58% | 70% | 67% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | 41% | 35% | 37% | 35% | 35% | 96% | 50% | 42% | 51% |
| 295 *Cumulative | 12% | 15% | 17% | 19% | 21% | 26% | 28% | 29% | 31% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 64,687,481 | 15,820,125 | 36,978,982 | 34,845,325 | 51,147,095 | 57,271,358 | 82,507,801 |
| 283 *Cumulative | 271,979,410 | 287,799,535 | 324,778,517 | 359,623,842 | 410,770,937 | 468,042,295 | 550,550,096 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 85% | 59% | 86% | 116% | 77% | 100% | 1% |
| 285 *Cumulative | 95% | 93% | 92% | 95% | 93% | 93% | 80% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 218% | 49% | 89% | 18% | - | 145% | 30% |
| 287 *Cumulative | 84% | 83% | 83% | 73% | 82% | 86% | 81% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 66% | 288% | 40% | 70% | 52% | 79% | 45% |
| 289 *Cumulative | 69% | 81% | 76% | 76% | 73% | 73% | 69% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 146% | 32% | 67% | 55% | 126% | 60% | 23% |
| 291 *Cumulative | 91% | 88% | 85% | 82% | 88% | 84% | 75% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 6% | 37% | 154% | 72% | 20% | 68% | 25% |
| 293 *Cumulative | 53% | 52% | 63% | 64% | 59% | 60% | 55% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 11% | 47% | 30% | 36% | 25% | 59% | 18% |
| 295 *Cumulative | 26% | 27% | 28% | 28% | 28% | 32% | 30% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | - | 7% | 77% | 84% | 72% | 103% | 121% | 71% |
| 297 *Cumulative | - | - | 7% | 41% | 56% | 61% | 69% | 77% | 76% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | - | 95% | 67% | 111% | 63% | 117% | 92% | 112% |
| 299 *Cumulative | - | - | 95% | 81% | 92% | 83% | 89% | 89% | 93% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | - | 13% | 10% | 60% | 103% | 64% | 183% | 45% |
| 301 *Cumulative | - | - | 13% | 11% | 29% | 53% | 55% | 76% | 71% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | - | 0% | 1% | 2% | 5% | 14% | 18% | 25% |
| 303 *Cumulative | - | - | 0% | 0% | 1% | 2% | 4% | 7% | 10% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | - | 14% | 15% | 54% | 162% | 55% | 198% | 40% |
| 305 *Cumulative | - | - | 14% | 14% | 31% | 64% | 62% | 85% | 76% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | 124% | 43% | 89% | 158% | 46% | 268% | 107% | 396% | 20% |
| 297 *Cumulative | 80% | 74% | 75% | 81% | 75% | 82% | 84% | 91% | 71% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | 93% | 50% | 210% | 76% | 126% | -53% | 88% | 245% | 20% |
| 299 *Cumulative | 93% | 86% | 95% | 94% | 99% | 94% | 94% | 97% | 75% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | 200% | 56% | 80% | 85% | 58% | 15% | 54% | 928% | 11% |
| 301 *Cumulative | 82% | 78% | 78% | 78% | 75% | 73% | 71% | 91% | 69% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | 68% | 27% | 70% | 67% | 27% | 212% | 69% | 204% | 15% |
| 303 *Cumulative | 15% | 17% | 21% | 24% | 24% | 31% | 34% | 38% | 32% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | 214% | 111% | 38% | 111% | 46% | -28% | 62% | 378% | 57% |
| 305 *Cumulative | 88% | 90% | 81% | 83% | 75% | 77% | 76% | 94% | 91% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------|------|------|------|------|-------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 78% | 488% | 46% | 60% | 67% | 79% | 7945% |
| 297 *Cumulative | 72% | 87% | 83% | 80% | 79% | 79% | 87% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 171% | 55% | 78% | 47% | 163% | 60% | 4106% |
| 299 *Cumulative | 96% | 94% | 93% | 87% | 95% | 90% | 95% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 7% | 62% | 179% | 62% | 26% | 68% | 4488% |
| 301 *Cumulative | 55% | 56% | 69% | 68% | 64% | 64% | 69% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 12% | 79% | 35% | 31% | 32% | 59% | 3118% |
| 303 *Cumulative | 28% | 29% | 30% | 30% | 30% | 34% | 37% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 4% | 113% | 229% | 132% | 16% | 114% | 109% |
| 305 *Cumulative | 58% | 59% | 74% | 78% | 67% | 71% | 73% |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|--------|---------|---------|----------|---------|---------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | 114% | 117% | 163% | 99% | 118% | 114% | 125% |
| 307 *Cumulative | - | - | 114% | 116% | 137% | 119% | 119% | 118% | 119% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | 0% | 186% | 86% | 77% | 132% | 104% | 66% | 91% |
| 309 *Cumulative | - | 0% | 65% | 73% | 75% | 87% | 90% | 85% | 86% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | - | 7% | 77% | 84% | 72% | 103% | 121% | 71% |
| 311 *Cumulative | - | - | 7% | 41% | 56% | 61% | 69% | 77% | 76% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | -874,657 | -1,210,574 |
| 313 *Cumulative | - | - | - | - | - | - | - | -6,479,702 | -7,690,276 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | -11% | -11% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | | | |
| 315 *Annual | 0 | 64,000 | 233,634 | -98,947 | -110,406 | 121,482 | 112,253 | 423,866 | 314,312 |
| 316 *Cumulative | 0 | 64,000 | 297,634 | 198,687 | 88,281 | 209,763 | 322,016 | 745,882 | 1,060,194 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | - | 0.7% | 2.2% | 0.8% | 0.2% | 0.5% | 0.6% | 1.2% | 1.5% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 64,000 | 233,634 | -98,947 | -110,406 | 121,482 | 112,253 | 423,866 | 314,312 |
| 319 *Cumulative | 0 | 64,000 | 297,634 | 198,687 | 88,281 | 209,763 | 322,016 | 745,882 | 1,060,194 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | 0.7% | 2.2% | 0.8% | 0.2% | 0.5% | 0.6% | 1.2% | 1.5% |
| Subsidy Information from CBR | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | 116% | 115% | 109% | 116% | 161% | 245% | 728% | 402% | 527% |
| 307 *Cumulative | 118% | 118% | 117% | 117% | 120% | 127% | 140% | 150% | 159% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | 61% | 129% | 53% | 52% | 129% | 45% | 72% | 21% | 335% |
| 309 *Cumulative | 83% | 88% | 84% | 80% | 86% | 83% | 82% | 77% | 98% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | 124% | 43% | 89% | 158% | 46% | 268% | 107% | 396% | 20% |
| 311 *Cumulative | 80% | 74% | 75% | 81% | 75% | 82% | 84% | 91% | 71% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | -4,224,653 | 3,407,113 | -6,504,928 | -6,471,012 | 4,551,951 | -5,440,326 | -4,878,694 | -13,094,654 | 40,584,048 |
| 313 *Cumulative | -11,914,929 | -8,507,816 | -15,012,744 | -21,483,756 | -16,931,805 | -22,372,131 | -27,250,825 | -40,345,479 | 238,569 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | -15% | -10% | -17% | -22% | -16% | -22% | -25% | -34% | 0% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | | | |
| 315 *Annual | 969,450 | 1,320,984 | 1,954,470 | 2,336,523 | 2,947,815 | 3,206,819 | 2,891,523 | 3,521,566 | 3,176,369 |
| 316 *Cumulative | 2,029,644 | 3,350,628 | 5,305,098 | 7,641,621 | 10,589,436 | 13,796,255 | 16,687,778 | 20,209,344 | 23,385,713 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 2.6% | 4.0% | 5.8% | 7.8% | 10.0% | 13.4% | 15.1% | 17.1% | 18.9% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 969,450 | 1,320,984 | 1,954,470 | 2,336,523 | 2,947,815 | 3,206,819 | 2,891,523 | 3,521,566 | 3,176,369 |
| 319 *Cumulative | 2,029,644 | 3,350,628 | 5,305,098 | 7,641,621 | 10,589,436 | 13,796,255 | 16,687,778 | 20,209,344 | 23,385,713 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 2.6% | 4.0% | 5.8% | 7.8% | 10.0% | 13.4% | 15.1% | 17.1% | 18.9% |
| Subsidy Information from CBR | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

**Clean Water SRF Program Information
for the State of South Dakota**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|------------|------------|------------|-------------|------------|-------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 462% | 1779% | 505% | 584% | 212% | 313% | 860% |
| 307 *Cumulative | 188% | 227% | 235% | 248% | 245% | 252% | 270% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 85% | 59% | 86% | 116% | 77% | 100% | 1% |
| 309 *Cumulative | 95% | 93% | 92% | 95% | 93% | 93% | 80% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 78% | 488% | 46% | 60% | 67% | 79% | 7945% |
| 311 *Cumulative | 72% | 87% | 83% | 80% | 79% | 79% | 87% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | 31,364,166 | -6,478,215 | 14,505,906 | 5,676,077 | 25,938,305 | 99,172 | -27,366,990 |
| 313 *Cumulative | 31,602,735 | 25,124,520 | 39,630,426 | 45,306,503 | 71,244,808 | 71,343,980 | 43,976,990 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 24% | 19% | 28% | 28% | 44% | 41% | 23% |
| Gross Sustainability (Retained Earnings) Includes Subsidy | | | | | | | |
| 315 *Annual | 4,090,614 | 3,626,560 | 2,551,971 | 2,059,105 | -12,859,082 | -1,905,254 | -118,712 |
| 316 *Cumulative | 27,476,327 | 31,102,887 | 33,654,858 | 35,713,963 | 22,854,881 | 20,949,627 | 20,830,915 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 21.2% | 23.1% | 24.1% | 22.0% | 14.1% | 11.9% | 10.9% |
| Net Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | |
| 318 *Annual | 4,090,614 | 3,626,560 | 2,551,971 | 2,493,405 | 2,628,702 | 2,808,329 | 716,143 |
| 319 *Cumulative | 27,476,327 | 31,102,887 | 33,654,858 | 36,148,263 | 38,776,965 | 41,585,294 | 42,301,437 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 21.2% | 23.1% | 24.1% | 22.3% | 26.5% | 26.8% | 24.8% |
| Subsidy Information from CBR | | | | | | | |
| 321 Grant Amount | | | | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | | 434,300 | 15,487,784 | 4,713,583 | 834,855 |
| 324 * Total Annual Subsidy | | | | 434,300 | 15,487,784 | 4,713,583 | 834,855 |
| 325 * Total Cumulative Subsidy | | | | 434,300 | 15,922,084 | 20,635,667 | 21,470,522 |
| Green Project Reserve (GPR) from CBR | | | | | | | |
| 326 Green Infrastructure | | | | 0 | 438,072 | 2,438,309 | 1,692,787 |
| 327 Energy Efficiency | | | | 1,619,400 | 1,565,111 | 0 | 0 |
| 328 Water Conservation | | | | 0 | 0 | 0 | 200,000 |
| 329 Green Innovative | | | | 0 | 630,000 | 0 | 0 |
| 330 * Total Annual GPR | | | | 1,619,400 | 2,633,183 | 2,438,309 | 1,892,787 |
| 331 * Cumulative GPR | | | | 1,619,400 | 4,252,583 | 6,690,892 | 8,583,679 |

* Calculated values.